



To
The Secretary
Department of Corporate Services
BSE Limited
1st Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

June 23, 2022

ISIN : INE641N08052, INE641N08060, INE641N08078, INE641N08086

Subject: Details pursuant to Regulation 57(4) SEBI (LODR) Regulation, 2015

Dear Sir / Madam,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI (LODR) Regulation, 2015**”), please find below details of Senior, Unsecured, Redeemable, Non-convertible Debentures (NCDs) issued by the Company and listed on the Wholesale Debt Segment of the Stock Exchange, on which interest is payable during the quarter ending September 30, 2022 i.e. during the period from July 01, 2022 to September 30, 2022;

ISIN	Series	Name of Debt Instrument(s)	ISIN Description	Due Date	Purpose
INE641N08052	Series A	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR A 9.01 NCD 23DC22 FVRS10LACLOAUPTO01JL21	July 01, 2022	Payment of Interest
INE641N08060	Series B	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR B 9.11 NCD 23JU23 FVRS10LACLOAUPTO01JL21	July 01, 2022	Payment of Interest
INE641N08078	Series C	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR C 9.21 NCD 22DC23 FVRS10LACLOAUPTO01JL21	July 01, 2022	Payment of Interest
INE641N08086	Series D	Senior, Unsecured, Redeemable, NCDs	ASHOKA CONCESSIONS LIMITED SR D 9.24 NCD 21JU24 FVRS10LACLOAUPTO01JL21	July 01, 2022	Payment of Interest

Please take the same on your records.

Yours faithfully,
For Ashoka Concessions Limited

(Pooja Lopes)
Company Secretary
ICSI M. No. ACS-55496

Copy to;
1. Catalyst Trusteeship Limited